

EXHIBIT G

December 1, 2020 – February 28, 2021 Invoice

Rock Creek Advisors LLC
 1738 Belmar Blvd
 Belmar, NJ 07719 US
 jgansman@rockcreekFA.com
 rockcreekfa.com



INVOICE

BILL TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

SHIP TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

INVOICE # 1348
DATE 03/11/2021
DUE DATE 03/11/2021
TERMS Due on receipt

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Chris Peirce	28.20	375.00	10,575.00
Financial Advisory Services	Paul Neitzel	91.40	525.00	47,985.00
Financial Advisory Services	Jim Gansman	3.90	575.00	2,242.50
Financial Advisory Services	Tim Peach	0.80	600.00	480.00
Financial Advisory Services	Brian Ayers	2.80	475.00	1,330.00
Financial Advisory Services	Lindsey neitzel	10.10	300.00	3,030.00
Expense Reimbursement	Postage/Parking/Pacer ECF	1	738.68	738.68

December 2020 - February 2021

BALANCE DUE
\$66,381.18

BarFly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Project Category Summary

	Hours	Amount
Attendance at Court Hearings and Review of Pleadings	6.1	\$ 3,307.50
Bankruptcy Reporting	24.4	\$ 12,055.00
Business Analysis	11.6	\$ 5,725.00
Business Operations	80.1	\$ 39,185.00
Creditors/Creditor Committee Communication	0.1	\$ 52.50
Fee Application	10.1	\$ 3,030.00
Meetings - Other	3.9	\$ 1,800.00
Meetings - with Counsel	0.1	\$ 52.50
Meetings - with Debtor	0.5	\$ 262.50
Sale Process	0.3	\$ 172.50
Total	137.2	\$ 65,642.50

BarFly Ventures, LLC
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Project Category Summary	Hours	Billable Amount
Attendance at Court Hearings and Review of Pleadings		
Jim Gansman	2.1	\$ 1,207.50
Paul Neitzel	4.0	\$ 2,100.00
Attendance at Court Hearings and Review of Pleadings Total	6.1	\$ 3,307.50
Bankruptcy Reporting		
Brian Ayers	1.9	\$ 902.50
Chris Peirce	4.4	\$ 1,650.00
Paul Neitzel	18.1	\$ 9,502.50
Bankruptcy Reporting Total	24.4	\$ 12,055.00
Business Analysis		
Brian Ayers	0.7	\$ 332.50
Chris Peirce	2.2	\$ 825.00
Paul Neitzel	8.7	\$ 4,567.50
Business Analysis Total	11.6	\$ 5,725.00
Business Operations		
Brian Ayers	0.2	\$ 95.00
Chris Peirce	19.8	\$ 7,425.00
Jim Gansman	1.5	\$ 862.50
Paul Neitzel	58.1	\$ 30,502.50
Tim Peach	0.5	\$ 300.00
Business Operations Total	80.1	\$ 39,185.00
Creditors/Creditor Committee Communication		
Paul Neitzel	0.1	\$ 52.50
Creditors/Creditor Committee Communication Total	0.1	\$ 52.50
Fee Application		
Lindsey Neitzel	10.1	\$ 3,030.00
Fee Application Total	10.1	\$ 3,030.00
Meetings - Other		
Chris Peirce	1.8	\$ 675.00
Paul Neitzel	1.8	\$ 945.00
Tim Peach	0.3	\$ 180.00
Meetings - Other Total	3.9	\$ 1,800.00
Meetings - with Counsel		
Paul Neitzel	0.1	\$ 52.50
Meetings - with Counsel Total	0.1	\$ 52.50
Meetings - with Debtor		
Paul Neitzel	0.5	\$ 262.50
Meetings - with Debtor Total	0.5	\$ 262.50
Sale Process		
Jim Gansman	0.3	\$ 172.50
Sale Process Total	0.3	\$ 172.50
Total	137.2	\$ 65,642.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
12/1/2020	Barfly Ventures	Chris Peirce	Business Operations	Review reconciliation from Matt Killebrew	0.6	\$ 375.00	\$ 225.00
12/1/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review prior week cash activity	0.4	\$ 525.00	\$ 210.00
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with newco CFO re: cash collections post-close	0.5	\$ 525.00	\$ 262.50
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Discuss 401k plan dissolution with Jim Gansman	0.3	\$ 525.00	\$ 157.50
12/2/2020	Barfly Ventures	Jim Gansman	Business Operations	Call w/ Paul re 401k plan dissolution and Matt Killebrew's emails	0.3	\$ 575.00	\$ 172.50
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with buyer CFO (Matt) re: 401k transfer	0.2	\$ 525.00	\$ 105.00
12/2/2020	Barfly Ventures	Jim Gansman	Business Operations	Call w/ Matt Killebrew and Paul re 401k plan.	0.3	\$ 575.00	\$ 172.50
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Assumption vs trust to transfer of 401k plan	0.3	\$ 525.00	\$ 157.50
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Matt (CFO) and Jim (Rock Creek) re: 401k assumption	0.3	\$ 525.00	\$ 157.50
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Follow-up emails with buyer re: transfer of liquor licenses and medical plans for newco	0.3	\$ 525.00	\$ 157.50
12/2/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss oldco/newco reconciliation	0.5	\$ 375.00	\$ 187.50
12/2/2020	Barfly Ventures	Lindsey Neitzel	Fee Application	Fee App	4.4	\$ 300.00	\$ 1,320.00
12/2/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Matt Killebrew, Denise Willison, and Chris to discuss oldco/newco reconciliation	0.5	\$ 525.00	\$ 262.50
12/3/2020	Barfly Ventures	Chris Peirce	Business Operations	Review emails regarding oldco/newco reconciliation and transfer request	0.2	\$ 375.00	\$ 75.00
12/3/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review Broad Ripple lease payments	0.6	\$ 525.00	\$ 315.00
12/3/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review and approve current week payments	0.6	\$ 525.00	\$ 315.00
12/3/2020	Barfly Ventures	Lindsey Neitzel	Fee Application	Fee App	0.8	\$ 300.00	\$ 240.00
12/4/2020	Barfly Ventures	Chris Peirce	Business Operations	Reconcile oldco/newco analysis from Matt Killebrew	2.0	\$ 375.00	\$ 750.00
12/4/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with John Lucas, Jason, Liz re: conversion	0.5	\$ 525.00	\$ 262.50
12/4/2020	Barfly Ventures	Paul Neitzel	Business Operations	Indy power review with Denise & Matt	0.2	\$ 525.00	\$ 105.00
12/4/2020	Barfly Ventures	Chris Peirce	Business Operations	Update oldco bank accounts for reconciliation to newco	0.5	\$ 375.00	\$ 187.50
12/7/2020	Barfly Ventures	Jim Gansman	Hearings and Review of Pleadings	review of UST Motion to appointment of Chapter 11 Trustee or Chapter 7 Trustee	0.6	\$ 575.00	\$ 345.00
12/7/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review cash activity for prior week	0.5	\$ 525.00	\$ 262.50
12/8/2020	Barfly Ventures	Tim Peach	Business Operations	Review side letter language for 401(k) plan	0.5	\$ 600.00	\$ 300.00

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
12/8/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review motion to convert and reply re: PACA and Admin claims	0.4	\$ 525.00	\$ 210.00
12/8/2020	Barfly Ventures	Paul Neitzel	Business Operations	Emails re: UST fees and new corporate address	0.2	\$ 525.00	\$ 105.00
12/8/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review and approve oldco payments for the week	0.4	\$ 525.00	\$ 210.00
12/8/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review UCC fee applications	0.5	\$ 525.00	\$ 262.50
12/9/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Matt Killebrew, Denise, and Chris (AP) re: payments	0.5	\$ 525.00	\$ 262.50
12/9/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Chris to discuss wire and bank balances	0.3	\$ 525.00	\$ 157.50
				Call with Matt Killebrew, Denise Willison, and Paul Neitzel to review transactions hitting oldco account, status of Oct financials, and insurance	0.5	\$ 375.00	\$ 187.50
12/9/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Paul Neitzel to discuss wire to Merc account and bank balances	0.3	\$ 375.00	\$ 112.50
12/9/2020	Barfly Ventures	Chris Peirce	Business Operations	Transfer funds from TCF to Merc account to fund overdraft and future debits	0.2	\$ 375.00	\$ 75.00
12/9/2020	Barfly Ventures	Paul Neitzel	Business Operations	Emails with Mercantile re: BFV credit card	0.5	\$ 525.00	\$ 262.50
			Creditors/Creditor Committee				
12/9/2020	Barfly Ventures	Paul Neitzel	Communication	email with creditor committee re: October fee and PPP forgiveness status	0.1	\$ 525.00	\$ 52.50
12/9/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review bank activity	0.4	\$ 525.00	\$ 210.00
12/10/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call and text with Denise (AP) re: vendor payments	0.2	\$ 525.00	\$ 105.00
12/10/2020	Barfly Ventures	Paul Neitzel	Business Operations	Emails with Ned & Andrew re: rent payments	0.1	\$ 525.00	\$ 52.50
12/10/2020	Barfly Ventures	Paul Neitzel	Business Operations	review and discuss UST fees with BFV AP and send copies to counsel	0.5	\$ 525.00	\$ 262.50
12/10/2020	Barfly Ventures	Paul Neitzel	Business Operations	Transfer money between bank accounts to pay estate expenses	0.1	\$ 525.00	\$ 52.50
			Attendance at Court Hearings and Review of Pleadings				
12/10/2020	Barfly Ventures	Paul Neitzel	Hearings and Review of Pleadings	Attend court hearing	2.2	\$ 525.00	\$ 1,155.00
12/11/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Chris, Matt (buyer) and Denise (AP) re: cash allocation and payments	0.3	\$ 525.00	\$ 157.50
				Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss Oct financials, payments, and second reconciliation	0.3	\$ 375.00	\$ 112.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
12/11/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review bank activity	0.5	\$ 525.00	\$ 262.50
12/11/2020	Barfly Ventures	Paul Neitzel	Business Operations	Transfer funds between Mercantile accounts and close certain Mercantile bank accounts	1.6	\$ 525.00	\$ 840.00
12/11/2020	Barfly Ventures	Paul Neitzel	Business Operations	discuss October financial statements with Andrew	0.2	\$ 525.00	\$ 105.00
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise, Matt, & Chris re: rent and payment status	0.2	\$ 525.00	\$ 105.00
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Prepare schedule or rent paid by debtor during operations of the case	4.1	\$ 525.00	\$ 2,152.50
12/14/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss % rent payment and open AP issues	0.2	\$ 375.00	\$ 75.00
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Emails with PBF re: closing of PNC bank accounts	0.3	\$ 525.00	\$ 157.50
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise and Andrew re: payments and old utility payments	0.6	\$ 525.00	\$ 315.00
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review bank accounts that can be closed and email buyer to confirm	0.6	\$ 525.00	\$ 315.00
12/14/2020	Barfly Ventures	Paul Neitzel	Business Operations	Allocate Stellas rent between oldco and newco	0.3	\$ 525.00	\$ 157.50
12/14/2020	Barfly Ventures	Chris Peirce	Business Analysis	Update oldco/newco reconciliation with bank activity for last week	0.5	\$ 375.00	\$ 187.50
12/14/2020	Barfly Ventures	Jim Gansman	Sale Process	Review of emails and response on 401k rep lang.	0.3	\$ 575.00	\$ 172.50
12/14/2020	Barfly Ventures	Brian Ayers	Business Analysis	discussion re financial stmt status	0.4	\$ 475.00	\$ 190.00
12/15/2020	Barfly Ventures	Jim Gansman	Business Operations	Call w Paul re PPP loan	0.4	\$ 575.00	\$ 230.00
12/15/2020	Barfly Ventures	Paul Neitzel	Business Operations	Discuss PPP forgiveness application with Jim Gansman	0.4	\$ 525.00	\$ 210.00
12/15/2020	Barfly Ventures	Jim Gansman	Business Operations	Call w/ John Lucas re PPP loan and 401k	0.2	\$ 575.00	\$ 115.00
12/15/2020	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	October disbursements for MOR	1.9	\$ 525.00	\$ 997.50
12/16/2020	Barfly Ventures	Paul Neitzel	Business Operations	1099 and other payment discussion with BFV AP and Chris	0.2	\$ 525.00	\$ 105.00
12/16/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss 1099's and upcoming payments	0.2	\$ 375.00	\$ 75.00
12/16/2020	Barfly Ventures	Brian Ayers	Business Analysis	discuss issuing 1099's	0.3	\$ 475.00	\$ 142.50
12/16/2020	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Work on October disbursements	0.6	\$ 525.00	\$ 315.00

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
12/17/2020	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Summarize October disbursements for MOR reporting	6.2	\$ 525.00	\$ 3,255.00
12/17/2020	Barfly Ventures	Paul Neitzel	Business Operations	Approve payments for the week	0.3	\$ 525.00	\$ 157.50
12/17/2020	Barfly Ventures	Paul Neitzel	Business Analysis	Summarize approved expenses for PPP loan	2.1	\$ 525.00	\$ 1,102.50
12/18/2020	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	October disbursements for MOR	4.3	\$ 525.00	\$ 2,257.50
12/20/2020	Barfly Ventures	Chris Peirce	Business Operations	Update oldco bank activity and balances	0.5	\$ 375.00	\$ 187.50
12/21/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise (AP), Chris and newco re: payments for the week	0.3	\$ 525.00	\$ 157.50
12/21/2020	Barfly Ventures	Paul Neitzel	Business Operations	Follow-up with Chris re: payments	0.2	\$ 525.00	\$ 105.00
12/21/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss rent payments, reconciliation, and wind down budget	0.3	\$ 375.00	\$ 112.50
12/21/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Paul Neitzel to discuss payments	0.2	\$ 375.00	\$ 75.00
12/22/2020	Barfly Ventures	Paul Neitzel	Business Operations	Review and approve disbursements for the week	0.4	\$ 525.00	\$ 210.00
12/23/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Matt, Denise, Chris to discuss payments	0.3	\$ 525.00	\$ 157.50
12/23/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison, Matt Killebrew, and Paul Neitzel to discuss payments, rent, oldco reconciliation	0.3	\$ 375.00	\$ 112.50
12/28/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise and Chris to discuss payment reporting for October	0.2	\$ 525.00	\$ 105.00
12/28/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison and Paul Neitzel to discuss payments, monthend, and remaining oldco items	0.2	\$ 375.00	\$ 75.00
12/28/2020	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity through 12/24	0.8	\$ 375.00	\$ 300.00
12/28/2020	Barfly Ventures	Brian Ayers	Business Operations	Discussion with Paul re oldco vs. newco payments	0.2	\$ 475.00	\$ 95.00
12/28/2020	Barfly Ventures	Paul Neitzel	Business Operations	Discussion with Brian re oldco vs. newco payments	0.2	\$ 525.00	\$ 105.00
12/29/2020	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Produce store level P&L's with G&A and interest expense allocations for Oct. MOR	1.5	\$ 375.00	\$ 562.50
12/30/2020	Barfly Ventures	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel regarding insurance, 401k, payments, oldco bank accounts	0.4	\$ 375.00	\$ 150.00
12/30/2020	Barfly Ventures	Paul Neitzel	Business Operations	Call with Matt, Denise, & Chris re: payments	0.4	\$ 525.00	\$ 210.00
12/30/2020	Barfly Ventures	Brian Ayers	Bankruptcy Reporting	review P&L's re allocations for OCT MOR	0.5	\$ 475.00	\$ 237.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
1/4/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review of cash and 401k transfer with Matt Killebrew and Denise	0.2	\$ 525.00	\$ 105.00
1/4/2021	Barfly Ventures	Paul Neitzel	Business Operations	Update wind-down budget for December activity	0.7	\$ 525.00	\$ 367.50
1/5/2021	Barfly Ventures	Paul Neitzel	Business Operations	Calls with Plante Moran re: 2020 taxes	0.2	\$ 525.00	\$ 105.00
1/5/2021	Barfly Ventures	Paul Neitzel	Business Analysis	PPP Forgiveness application review	2.6	\$ 525.00	\$ 1,365.00
1/5/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review PY K1 schedules	2.1	\$ 525.00	\$ 1,102.50
1/6/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise (AP) and Chris re: professional payments and 1099's	0.2	\$ 525.00	\$ 105.00
1/6/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison and Paul Neitzel regarding 1099's and payments	0.2	\$ 375.00	\$ 75.00
1/6/2021	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity for oldco accounts	0.5	\$ 375.00	\$ 187.50
1/7/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Email with BFV and UST re: Oct MOR	0.3	\$ 525.00	\$ 157.50
1/7/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review HNI workers comp premium audit and email counsel re: liability	0.6	\$ 525.00	\$ 315.00
1/7/2021	Barfly Ventures	Paul Neitzel	Business Operations	Prepare status recap for court hearing	0.8	\$ 525.00	\$ 420.00
1/7/2021	Barfly Ventures	Jim Gansman	Attendance at Court Hearings and Review of Pleadings	Attendance at court hearing	1.0	\$ 575.00	\$ 575.00
1/7/2021	Barfly Ventures	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Consolidation hearing	1.3	\$ 525.00	\$ 682.50
1/7/2021	Barfly Ventures	Paul Neitzel	Business Analysis	Review and summarize November professional fees vs cap	1.2	\$ 525.00	\$ 630.00
1/7/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Paul Neitzel to discuss funding Mercantile account	0.2	\$ 375.00	\$ 75.00
1/7/2021	Barfly Ventures	Chris Peirce	Business Operations	Initiate and approve transfer from TCF account to Mercantile account to fund payments	0.2	\$ 375.00	\$ 75.00
1/7/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Chris re: bank balance and funds transfer	0.2	\$ 525.00	\$ 105.00
1/7/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review wind-down budget in advance of hearing	0.5	\$ 525.00	\$ 262.50
1/8/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review cash payments for the week and update future payment forecast	0.5	\$ 525.00	\$ 262.50
1/8/2021	Barfly Ventures	Paul Neitzel	Business Operations	review payroll reports for PPP loan forgiveness application	0.4	\$ 525.00	\$ 210.00

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
1/10/2021	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity	0.5	\$ 375.00	\$ 187.50
1/11/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison to discuss PPP disbursements and business update	0.2	\$ 375.00	\$ 75.00
1/11/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review PPP forgiveness/wind-down budget for non-payroll expenditures	0.4	\$ 525.00	\$ 210.00
1/12/2021	Barfly Ventures	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Bench opinion on consolidation	0.5	\$ 525.00	\$ 262.50
1/12/2021	Barfly Ventures	Jim Gansman	Attendance at Court Hearings and Review of Pleadings	conclusion of UST objection on consolidation	0.5	\$ 575.00	\$ 287.50
1/12/2021	Barfly Ventures	Chris Peirce	Meetings - Other	Meet with Paul Neitzel and Matt Killebrew at Hopcat - GR to discuss wind down budget, 401k, reconciliation, PPP (includes travel)	1.8	\$ 375.00	\$ 675.00
1/12/2021	Barfly Ventures	Paul Neitzel	Meetings - Other	Meeting with buyer and RC to review cash reconciliation	1.8	\$ 525.00	\$ 945.00
1/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call Denise re: PPP forgiveness	0.1	\$ 525.00	\$ 52.50
1/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Email tax accountants re: final tax return	0.3	\$ 525.00	\$ 157.50
1/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review cash on hand and disbursements	0.4	\$ 525.00	\$ 210.00
1/13/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison and Paul Neitzel to discuss PPP reconciliation and 1099's	0.2	\$ 375.00	\$ 75.00
1/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise and Chris to discuss PPP forgiveness support	0.2	\$ 525.00	\$ 105.00
1/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with counsel re: property taxes, work comp and lease assignment	0.5	\$ 525.00	\$ 262.50
1/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review BFV bank transactions	1.4	\$ 525.00	\$ 735.00
1/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails re: GR landlord and assumption of lease	0.3	\$ 525.00	\$ 157.50
1/13/2021	Barfly Ventures	Brian Ayers	Bankruptcy Reporting	Follow-up calls/emails with Company and Paul re MOR info	0.4	\$ 475.00	\$ 190.00
1/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Update cash activity in wind-down budget	0.4	\$ 525.00	\$ 210.00
1/14/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review bank activity	0.3	\$ 525.00	\$ 157.50
1/15/2021	Barfly Ventures	Paul Neitzel	Meetings - with Debtor	Call with Ned and John Lucas to discuss tax return prep	0.5	\$ 525.00	\$ 262.50

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1/15/2021	Barfly Ventures	Paul Neitzel	Meetings - with Counsel	Email counsel for partnership agreements	0.1	\$ 525.00	\$ 52.50
1/15/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call and emails with Plante re: tax return timing	0.3	\$ 525.00	\$ 157.50
1/15/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Prepare November and December disbursements files for MOR reporting	0.7	\$ 525.00	\$ 367.50
1/18/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Paul Neitzel and Denise Willison regarding PPP detail and payments	0.1	\$ 375.00	\$ 37.50
1/18/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise & Chris to review outstanding items	0.1	\$ 525.00	\$ 52.50
1/18/2021	Barfly Ventures	Paul Neitzel	Business Operations	Phone call with board member C Jalbert re: 2020 federal taxes	0.1	\$ 525.00	\$ 52.50
1/18/2021	Barfly Ventures	Paul Neitzel	Business Analysis	Email CEO and counsel re: 2020 federal taxes	0.2	\$ 525.00	\$ 105.00
1/18/2021	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity through 1/18 and adjust reconciliation file for second reconciliation to newco	1.0	\$ 375.00	\$ 375.00
1/19/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with tax preparer to discuss extension and filings	0.5	\$ 525.00	\$ 262.50
1/19/2021	Barfly Ventures	Paul Neitzel	Business Operations	Prepare draft board email re: engagement of Plante Moran	0.8	\$ 525.00	\$ 420.00
1/19/2021	Barfly Ventures	Lindsey Neitzel	Fee Application	Fee App	2.0	\$ 300.00	\$ 600.00
1/20/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Denise Willison, Matt Killebrew, and Paul Neitzel to discuss taxes and cash reconciliation	0.4	\$ 375.00	\$ 150.00
1/20/2021	Barfly Ventures	Paul Neitzel	Business Operations	Discuss need for BFV tax return with Jim & Chris	0.3	\$ 525.00	\$ 157.50
1/20/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Jim Gansman and Paul Neitzel regarding tax returns	0.3	\$ 375.00	\$ 112.50
1/20/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise, Matt & Chris re: UST fee and BFV tax return	0.4	\$ 525.00	\$ 210.00
1/20/2021	Barfly Ventures	Paul Neitzel	Business Operations	email Ned & counsel re: need for BFV tax return	0.2	\$ 525.00	\$ 105.00
1/20/2021	Barfly Ventures	Jim Gansman	Business Operations	call w Pauland Chris re filing of final tax returns	0.3	\$ 575.00	\$ 172.50
1/20/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Ned re: tax return	0.3	\$ 525.00	\$ 157.50
1/21/2021	Barfly Ventures	Paul Neitzel	Business Operations	emails, phone calls and research re: incoming check for state of Minnesota for covid relief	0.3	\$ 525.00	\$ 157.50
1/21/2021	Barfly Ventures	Paul Neitzel	Business Operations	Research and wmail with WNJ re 941 tax filing	0.2	\$ 525.00	\$ 105.00
1/21/2021	Barfly Ventures	Paul Neitzel	Business Operations	Email BFV (Ellen and Leann) re 941 filings	0.1	\$ 525.00	\$ 52.50
1/22/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review payment activity and upcoming payments in wind-down budget	0.4	\$ 525.00	\$ 210.00
1/24/2021	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity for oldco	0.5	\$ 375.00	\$ 187.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
1/24/2021	Barfly Ventures	Chris Peirce	Business Operations	Review oldco bank activity for reconciliation with newco	1.0	\$ 375.00	\$ 375.00
1/24/2021	Barfly Ventures	Paul Neitzel	Business Analysis	Cash reconciliation oldco v newco with Chris	2.4	\$ 525.00	\$ 1,260.00
1/24/2021	Barfly Ventures	Chris Peirce	Business Operations	Review reconciliation to newco with Paul Neitzel	2.4	\$ 375.00	\$ 900.00
1/25/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Congruent and Chris re: cash reconciliation	1.1	\$ 525.00	\$ 577.50
1/25/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Chris re: next steps on cash reconciliation	0.1	\$ 525.00	\$ 52.50
1/25/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Paul Neitzel and Matt Killebrew to review oldco-newco bank reconciliation	1.1	\$ 375.00	\$ 412.50
1/25/2021	Barfly Ventures	Chris Peirce	Business Operations	Send Matt Killebrew reconciliation file to review	0.1	\$ 375.00	\$ 37.50
1/25/2021	Barfly Ventures	Chris Peirce	Business Operations	Follow up call with Paul Neitzel	0.1	\$ 375.00	\$ 37.50
1/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails and review of 401k assumption by buyer	0.8	\$ 525.00	\$ 420.00
1/27/2021	Barfly Ventures	Paul Neitzel	Business Analysis	Call with Matt, Denise & Chris to discuss payments	0.2	\$ 525.00	\$ 105.00
1/27/2021	Barfly Ventures	Tim Peach	Meetings - Other	Call with Paul and Plan Administrator on 401(k) audit and 5500 filing	0.3	\$ 600.00	\$ 180.00
1/27/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Tim Peach, Matt Killebrew and Allison from TAG Resources re: 401k plan assumption	0.3	\$ 525.00	\$ 157.50
1/27/2021	Barfly Ventures	Chris Peirce	Business Analysis	Call with Matt, Denise & Paul to discuss payments	0.2	\$ 375.00	\$ 75.00
1/27/2021	Barfly Ventures	Paul Neitzel	Business Operations	Approve payments for the week	0.3	\$ 525.00	\$ 157.50
1/28/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review cash activity in bank accounts	0.5	\$ 525.00	\$ 262.50
1/28/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review UST invoice	0.2	\$ 525.00	\$ 105.00
1/29/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Cohen re: need for final tax return	0.3	\$ 525.00	\$ 157.50
1/29/2021	Barfly Ventures	Paul Neitzel	Business Operations	Prepare BFV PPP forgiveness reporting for rents, utilities and benefits	0.8	\$ 525.00	\$ 420.00
2/1/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Crowe re: need for final tax return	0.3	\$ 525.00	\$ 157.50
2/1/2021	Barfly Ventures	Paul Neitzel	Business Operations	Email Ned re: final tax return	0.2	\$ 525.00	\$ 105.00
2/1/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review prior year and current year tax engagement letters and compare fees with wind-down budget	1.3	\$ 525.00	\$ 682.50
2/3/2021	Barfly Ventures	Chris Peirce	Business Operations	Update bank activity in Oldco/Newco cash reconciliation	0.5	\$ 375.00	\$ 187.50
2/3/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails re: property taxes pre-BK	0.2	\$ 525.00	\$ 105.00
2/4/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Review schedules and files from company for creditor question from Warner Norcross	0.1	\$ 375.00	\$ 37.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
2/4/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Oct MOR review	0.5	\$ 525.00	\$ 262.50
2/4/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Review Oct MOR	0.5	\$ 525.00	\$ 262.50
2/4/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to review Oct MOR	1.0	\$ 375.00	\$ 375.00
2/4/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review Mercantile bank history from Denise - closed accounts	0.7	\$ 525.00	\$ 367.50
2/4/2021	Barfly Ventures	Brian Ayers	Bankruptcy Reporting	Call with Paul and Chris to review Oct MOR	1.0	\$ 475.00	\$ 475.00
2/4/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Call with Chris and Brian to review Oct MOR	1.0	\$ 525.00	\$ 525.00
2/5/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Call with Ned & Cohen re: 2020 tax requirements	0.5	\$ 525.00	\$ 262.50
2/5/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with WNJ and Chris re: Personal Property Tax	0.9	\$ 525.00	\$ 472.50
2/5/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with Liz VonEitzen and Paul Neitzel regarding Broad Ripple personal property tax payment	0.9	\$ 375.00	\$ 337.50
2/5/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Review Final Oct MOR	0.6	\$ 525.00	\$ 315.00
2/5/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to review final Oct MOR	0.6	\$ 375.00	\$ 225.00
2/5/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Update November disbursements for MOR reporting	0.7	\$ 525.00	\$ 367.50
2/6/2021	Barfly Ventures	Chris Peirce	Business Operations	Update oldco bank file with bank activity through 2/5	0.5	\$ 375.00	\$ 187.50
2/9/2021	Barfly Ventures	Lindsey Neitzel	Fee Application	Fee app	2.9	\$ 300.00	\$ 870.00
2/10/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review cash activity for current week and prior week	0.6	\$ 525.00	\$ 315.00
2/10/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review wind-down budget for property tax amounts due	0.3	\$ 525.00	\$ 157.50
2/10/2021	Barfly Ventures	Paul Neitzel	Business Operations	Update PPP forgiveness schedule for non-payroll forgivable items	1.1	\$ 525.00	\$ 577.50
2/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with buyer re: property taxes	0.1	\$ 525.00	\$ 52.50
2/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Denise re: property taxes and PPP forgiveness	0.2	\$ 525.00	\$ 105.00
2/12/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review APA and property tax emails	0.7	\$ 525.00	\$ 367.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
2/13/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review BR and DET PPT and email buyer plan to pay Email buyer and TPA re: 401k assumption paperwork and 401k/5500 invoice	0.2	\$ 525.00	\$ 105.00
2/15/2021	Barfly Ventures	Paul Neitzel	Business Operations	Update oldco bank activity	0.2	\$ 525.00	\$ 105.00
2/16/2021	Barfly Ventures	Chris Peirce	Business Operations	Call with CEO Ned re: PPT and Federal Taxes	0.5	\$ 375.00	\$ 187.50
2/16/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review PPT & bill payments for the week.	0.3	\$ 525.00	\$ 157.50
2/16/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review bank activity	0.6	\$ 525.00	\$ 315.00
2/17/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails with AP re: EPS contract	0.3	\$ 525.00	\$ 157.50
2/17/2021	Barfly Ventures	Paul Neitzel	Business Operations	emails with Ned (CEO) and John Lucas re: engaging Plante	0.2	\$ 525.00	\$ 105.00
2/17/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails with Andrew Woodruff re: 5500 extension	0.2	\$ 525.00	\$ 105.00
2/17/2021	Barfly Ventures	Chris Peirce	Business Operations	Review APA schedules for EPS security contract	0.2	\$ 375.00	\$ 75.00
2/17/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Leann (payroll) re: PPP forgiveness	0.5	\$ 525.00	\$ 262.50
2/18/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review cash activity	0.4	\$ 525.00	\$ 210.00
2/19/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails re: 401k transfer with buyer and TPA	0.4	\$ 525.00	\$ 210.00
2/22/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review 401k audit fees and email Ellen Winterburn	0.6	\$ 525.00	\$ 315.00
2/22/2021	Barfly Ventures	Chris Peirce	Business Analysis	Update oldco bank activity and review payment reports and bank statements to update outstanding checks	1.0	\$ 375.00	\$ 375.00
2/22/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Request Nov, Dec, and Jan bank statements for closed accounts from Mercantile	0.1	\$ 375.00	\$ 37.50
2/22/2021	Barfly Ventures	Paul Neitzel	Business Operations	Email to Ellen (HR) re: 401k audit	0.2	\$ 525.00	\$ 105.00
2/23/2021	Barfly Ventures	Paul Neitzel	Business Operations	email Denise to pay 401k 5500 & audit fee	0.2	\$ 525.00	\$ 105.00
2/23/2021	Barfly Ventures	Paul Neitzel	Business Operations	Follow-up on 401k assumption/transfer from buyer	0.1	\$ 525.00	\$ 52.50
2/23/2021	Barfly Ventures	Paul Neitzel	Business Operations	Email Leann (BFV payroll) re: PPP forgiveness reports	0.1	\$ 525.00	\$ 52.50
2/23/2021	Barfly Ventures	Paul Neitzel	Business Operations	Update open items for conversion to chapter 7	0.7	\$ 525.00	\$ 367.50
2/24/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review PB GRBC brewing license and communicate with insurance broker to cancel liquor insurance	0.4	\$ 525.00	\$ 210.00
2/24/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review email from Ellen (HR) re: 401k non-discrimination testing	0.4	\$ 525.00	\$ 210.00
2/25/2021	Barfly Ventures	Paul Neitzel	Business Operations	D&O insurance follow-up from broker emails	0.4	\$ 525.00	\$ 210.00
2/25/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review disbursements	0.1	\$ 525.00	\$ 52.50

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Date	Client	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
2/25/2021	Barfly Ventures	Paul Neitzel	Business Operations	Emails with 401 auditor/5500 requesting w9	0.2	\$ 525.00	\$ 105.00
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review ADP PPP reporting with BFV payroll dept	0.4	\$ 525.00	\$ 210.00
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Read & respond to insurance emails cancelling coverage to prepare for chapter 7 conversion	0.6	\$ 525.00	\$ 315.00
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with UST re: trustee fees	0.1	\$ 525.00	\$ 52.50
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review UST fees and email AP re: outstanding amounts	0.4	\$ 525.00	\$ 210.00
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Pickup UST check and overnight to UST	0.9	\$ 525.00	\$ 472.50
2/26/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Review bank statements received from Mercantile bank, request missing statements, and retrieve and request TCF bank statements	0.7	\$ 375.00	\$ 262.50
2/26/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Request PNC and US Bank statements for MOR	0.1	\$ 375.00	\$ 37.50
2/26/2021	Barfly Ventures	Paul Neitzel	Bankruptcy Reporting	Mor bank recs with Chris	0.3	\$ 525.00	\$ 157.50
2/26/2021	Barfly Ventures	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel regarding MOR and bank reconciliations	0.3	\$ 375.00	\$ 112.50
2/26/2021	Barfly Ventures	Chris Peirce	Business Analysis	Update bank activity file with this week's activity	0.5	\$ 375.00	\$ 187.50
2/26/2021	Barfly Ventures	Paul Neitzel	Business Operations	Review ADP reporting for PPP forgiveness	1.1	\$ 525.00	\$ 577.50
2/27/2021	Barfly Ventures	Paul Neitzel	Business Operations	Call with Ned & Counsel re: tax prep	0.3	\$ 525.00	\$ 157.50
2/27/2021	Barfly Ventures	Paul Neitzel	Business Operations	Document board update for case administration	1.1	\$ 525.00	\$ 577.50
					137.2		\$ 65,642.50

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Expense	Amount
Parking	\$ 3.00
Postage	\$ 51.78
Pacer Fees	\$ 683.90
Total	\$ 738.68